

MILLER WHOLESALE LTD

**Company Registration Number:
NI012735 (Northern Ireland)**

Unaudited abridged accounts for the year ended 31 March 2017

Period of accounts

Start date: 01 April 2016

End date: 31 March 2017

MILLER WHOLESALE LTD

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MILLER WHOLESALE LTD

Balance sheet

As at 31 March 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Intangible assets:	2	531,900	561,450
Tangible assets:	3	118,765	108,571
Total fixed assets:		650,665	670,021
Current assets			
Stocks:		525,000	456,000
Debtors:		753,713	729,865
Cash at bank and in hand:		280,754	65,518
Total current assets:		1,559,467	1,251,383
Creditors: amounts falling due within one year:		(1,579,619)	(1,618,177)
Net current assets (liabilities):		(20,152)	(366,794)
Total assets less current liabilities:		630,513	303,227
Total net assets (liabilities):		630,513	303,227
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		630,413	303,127
Shareholders funds:		630,513	303,227

The notes form part of these financial statements

MILLER WHOLESALE LTD

Balance sheet statements

For the year ending 31 March 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 04 December 2017
and signed on behalf of the board by:**

Name: Alan Miller
Status: Director

The notes form part of these financial statements

MILLER WHOLESALE LTD

Notes to the Financial Statements

for the Period Ended 31 March 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

MILLER WHOLESALE LTD

Notes to the Financial Statements for the Period Ended 31 March 2017

2. Intangible Assets

	Total
Cost	£
At 01 April 2016	591,000
At 31 March 2017	<u>591,000</u>
Amortisation	
At 01 April 2016	29,550
Charge for year	29,550
At 31 March 2017	<u>59,100</u>
Net book value	
At 31 March 2017	<u>531,900</u>
At 31 March 2016	<u>561,450</u>

MILLER WHOLESALE LTD

Notes to the Financial Statements for the Period Ended 31 March 2017

3. Tangible Assets

	Total
Cost	£
At 01 April 2016	143,902
Additions	49,782
At 31 March 2017	<u>193,684</u>
Depreciation	
At 01 April 2016	35,331
Charge for year	39,588
At 31 March 2017	<u>74,919</u>
Net book value	
At 31 March 2017	<u>118,765</u>
At 31 March 2016	<u>108,571</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.